

Date: 18/08/2022
Time: 14:47:12

Balderton Parish Council

Nominal Activity - Excluding No Transactions

Date From: 01/07/2022
Date To: 31/07/2022
Transaction From: 1
Transaction To: 99999999

N/C: 5000 Name: Electricity				Account Balance:	8842.77		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5457	PI	05/07/2022	BRI002 1116	BVC electricity	T1	543.57	543.57 - -
				Totals:		543.57	
				History Balance:		543.57	
N/C: 5002 Name: Water				Account Balance:	2245.70		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5436	PI	10/07/2022	EVE001 1113 part	BVC water	T0	130.87	130.87 - -
				Totals:		130.87	
				History Balance:		130.87	
N/C: 5005 Name: Building maintenance				Account Balance:	16026.31		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5435	PI	06/07/2022	TRI001 1112	Alarm maintenance	T1	72.50	72.50 - -
5573	PI	31/07/2022	TRI001 1137	Relocate alarm bell box	T1	70.00	70.00 - -
5574	PI	31/07/2022	TRI001 1138	Alarm callouts	T1	110.00	110.00 - -
5584	PI	28/07/2022	LNK001 1144	Callout re damaged air con	T1	89.30	89.30 - -
				Totals:		341.80	
				History Balance:		341.80	
N/C: 5006 Name: Security				Account Balance:	2222.00		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5539	PI	28/07/2022	SEC001 1131part	Security BVC bookings	T1	511.50	511.50 - -
				Totals:		511.50	
				History Balance:		511.50	
N/C: 5007 Name: Cleaning				Account Balance:	6986.30		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5533	PI	22/07/2022	WRI001 1126	Cleaning	T2	445.00	445.00 - -
				Totals:		445.00	
				History Balance:		445.00	
N/C: 5008 Name: Miscellaneous building costs				Account Balance:	2316.78		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5571	PI	31/07/2022	WAW001 1135	Water	T1	42.16	42.16 - -
				Totals:		42.16	
				History Balance:		42.16	
N/C: 5101 Name: Mower costs				Account Balance:	2550.66		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5537	PI	14/07/2022	AGR001 1130part	Pump & parts for line marker	T1	231.55	231.55 - -
				Totals:		231.55	
				History Balance:		231.55	
N/C: 5102 Name: Lorry costs				Account Balance:	1378.00		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5585	PI	26/07/2022	GRO001 1145part	Service & repairs	T1	574.92	574.92 - -
5586	PI	26/07/2022	GRO001 1145part	MOT certificate	T9	58.60	58.60 - -
				Totals:		633.52	
				History Balance:		633.52	
N/C: 5103 Name: Fuel				Account Balance:	2932.00		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B
5565	PI	03/07/2022	UKF001 1132part	Diesel	T1	65.51	65.51 - -
5566	PI	17/07/2022	UKF001 1132part	Diesel & petrol	T1	158.32	158.32 - -
				Totals:		223.83	
				History Balance:		223.83	
N/C: 5104 Name: Vehicle tax				Account Balance:	565.00		
No	Type	Date	Account Ref	Details	T/C	Value	Debit V B

5529	PI	29/07/2022	POS001	1123	Lorry tax 12m	T9	290.00	290.00	-	-
						Totals:		290.00		
						History Balance:		290.00		
N/C:	5107	Name:		Turf maintenance		Account Balance:			4723.21	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5538	PI	14/07/2022	AGR001	1130part	Line marker	T1	95.40	95.40	-	-
						Totals:		95.40		
						History Balance:		95.40		
N/C:	5110	Name:		Replacement equipment		Account Balance:			1626.88	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5536	PI	29/07/2022	FAR001	1129	2X Stihl strimmers	T1	1626.88	1626.88	-	-
						Totals:		1626.88		
						History Balance:		1626.88		
N/C:	5111	Name:		New equipment		Account Balance:			2984.52	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5460	PI	18/07/2022	GRA001	1119	Tap, tape & white spirit	T1	45.40	45.40	-	-
5461	PI	18/07/2022	GRA001	1120	Floor paint	T1	31.24	31.24	-	-
5534	PI	11/07/2022	JEW001	1127	Paint, tape & wipes	T1	84.58	84.58	-	-
5535	PI	13/07/2022	JEW001	1128	Sadolin & brushes	T1	31.95	31.95	-	-
						Totals:		193.17		
						History Balance:		193.17		
N/C:	5115	Name:		Vandalism		Account Balance:			942.50	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5540	PI	28/07/2022	SEC001	1131part	Security Dance Studio	T1	942.50	942.50	-	-
						Totals:		942.50		
						History Balance:		942.50		
N/C:	5116	Name:		Miscellaneous - parks		Account Balance:			12044.36	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5414	PI	04/07/2022	BRO001	1107	Sit up bench & pull up equip	T1	1629.00	1629.00	-	-
5572	PI	31/07/2022	TRI001	1136	Install 2X CCTV cameras	T1	498.00	498.00	-	-
						Totals:		2127.00		
						History Balance:		2127.00		
N/C:	5202	Name:		Subscriptions		Account Balance:			2909.91	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5532	PI	22/07/2022	NOT001	1125	East Midlands Councils subs	T1	390.00	390.00	-	-
						Totals:		390.00		
						History Balance:		390.00		
N/C:	5204	Name:		Stationery		Account Balance:			926.42	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5432	PI	11/07/2022	APS001	1109	Payslips (1000)	T1	24.00	24.00	-	-
5567	PI	28/07/2022	A1C001	1133	Photocopy charges	T1	25.34	25.34	-	-
						Totals:		49.34		
						History Balance:		49.34		
N/C:	5205	Name:		Software & IT support		Account Balance:			3372.97	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5449	PI	01/07/2022	SAG001	1115	Wages & accounts package	T1	108.80	108.80	-	-
5472	PI	21/07/2022	DAT001	1121	IT support	T1	52.00	52.00	-	-
5473	PI	28/07/2022	DAT001	1122	Cloud backup	T1	5.00	5.00	-	-
						Totals:		165.80		
						History Balance:		165.80		
N/C:	5207	Name:		Member's expenses		Account Balance:			70.00	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5459	PI	22/07/2022	HAP001	1118	Civility & Respect training Cllr	T9	15.00	15.00	-	-
						Totals:		15.00		
						History Balance:		15.00		
N/C:	5208	Name:		Staff training		Account Balance:			280.00	
No	Type	Date	Account Ref	Ref	Details	T/C	Value	Debit	V	B
5458	PI	14/07/2022	SLC001	1117	Civility&Respect training-Clerk	T1	15.00	15.00	-	-
						Totals:		15.00		

N/C: 5301 **Name:** Churchyard & cemetery water

No	Type	Date	Account Ref	Details
5438	PI	10/07/2022	EVE001 1113 part	Water

N/C: 5500 **Name:** Allotments maintenance

No	Type	Date	Account Ref	Details
5437	PI	10/07/2022	EVE001 1113 part	Water

N/C: 5600 **Name:** Litter bins

No	Type	Date	Account Ref	Details
5411	PI	04/07/2022	NEW001 1104	Extra waste collection

N/C: 7000-7005 **Name:** Wages

History Balance: 15.00

Account Balance: 90.37

T/C	Value	Debit	V	B
------------	--------------	--------------	----------	----------

T0	6.29	6.29	-	-
----	------	------	---	---

Totals: 6.29

History Balance: 6.29

Account Balance: 1245.38

T/C	Value	Debit	V	B
------------	--------------	--------------	----------	----------

T0	59.53	59.53	-	-
----	-------	-------	---	---

Totals: 59.53

History Balance: 59.53

Account Balance: 1762.44

T/C	Value	Debit	V	B
------------	--------------	--------------	----------	----------

T2	62.00	62.00	-	-
----	-------	-------	---	---

Totals: 62.00

History Balance: 62.00

Account Balance: 20730.95